

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name	Rhodes Avenue Primary School Association		
Other names charity is known by	RAPSA		
Registered charity number (if any)	1062916		
Charity's principal address	Rhodes Avenue Primary School		
	Rhodes Avenue		
	London	N22 7UT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pape	Co-Treasurer		
2	Julie-Ann Harrison Yandell	Chairperson		
3	Lucy Molloy	Secretary		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 th March 1995 as amended: 20 th November 1997 23 rd November 2000 12 th November 2003
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Nominations shall be proposed and seconded by members and must have the consent of the nominee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils in the school. In furtherance of this objective the Association may:

1. Develop more extended relationships between the staff, parents and others associated with the school
2. Engage in activities which support the school and advance the education of the pupils attending it
3. Provide and assist in the provision of the facilities for education at the school (not normally provided by the Local Education Authority)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity organises events throughout the year to raise money.

The charity makes donations to Rhodes Avenue Primary School based on requests made by the school's Senior Management Team.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit during the year. Each request made to the Charity by Rhodes Avenue Primary School Senior Management Team was assessed to ensure it would advance education and improve the learning environment of Rhodes Avenue pupils. Similarly, all events organised were planned with the specific purpose of raising funds for the school as well as bringing the school community together.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

INCOME

In response to COVID restrictions on holding events the Charity set up a JustGiving page during 2020/21 inviting donations against various campaigns organised by the Charity. Given its success this fundraising approach was continued in to 2021/22. Of the £40K total income raised in the year almost £19K was generated from this page and the associated Gift Aid. The remaining £21K came from a fuller programme of fundraising activities including a Christmas basket raffle, Halloween cake sale, car boot sale and summer festival, plus commissions.

COSTS

Total costs were £10K of which £8.5K was directly associated with fundraising activities and £1.5K related to transaction & reporting fees and PTA insurance.

DONATIONS

The Charity makes donations to Rhodes Avenue Primary School based on requests made by the Schools Senior Management Team.

At the beginning of this financial year the Charity donated £81.5K to the school in recognition of the funds raised during 2020/21.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not have a policy on reserves.

Details of any funds materially in deficit

N/A

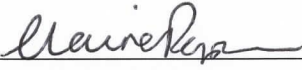

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Pape	Julie-Ann Harrison-Yandell
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	04-10-2022	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Rhodes Avenue Primary School Association		1062916		CC16a
Receipts and payments accounts				
For the period from	01-Sep-21	To	31-Aug-22	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
JustGiving Donations & GiftAid	18594	0	0	18594	82560
Fundraising Activities	20600	0	0	20600	4527
Sponsorship	0	0	0	0	700
Commissions eg Easyfundraising	1195	0	0	1195	1185
Sub total (Gross income for AR)	40389	0	0	40389	88972
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	40389	0	0	40389	88972
A3 Payments					
Donations to Rhodes Avenue Primary School	81500	0	0	81500	9000
Transaction & Reporting Fees	1485	0	0	1485	2431
Costs of Fundraising Activities	8382	0	0	8382	1989
NCPTA Membership	128	0	0	128	123
Sub total	91495	0	0	91495	13543
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	91495	0	0	91495	13543
Net of receipts/(payments)	(51106)	0	0	(51106)	75429
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	86090	0	0	86090	10662
Cash funds this year end	34985	0	0	34985	86090

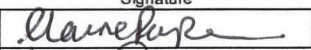
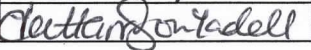
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	34985	0	0
		0	0	0
	Total cash funds (agree balances with receipts and payments account(s))	34985	0	0
		OK	OK	OK
B2 Other monetary assets	Cash float	0	0	0
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	0	0	0
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	0	0	0
		0	0	0

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A	0	0	0

Signature	Print Name	Date of approval
	CLAIRE PAPE	04.10.2022
	JULIE-ANN HARRISON YANDELL	04.10.2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

**On accounts for the year
ended**

31-08-2022

**Charity no
(if any)**

1062916

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 06-10-2022

Name:

IAN KING

**Relevant professional
qualification(s) or body
(if any):**

Address:

3 RUSHES MEAD

HARLOW

ESSEX CM18 6QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.